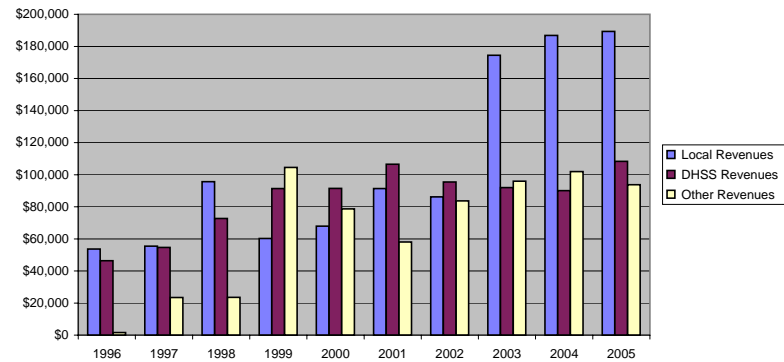


Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$132,496			
Local Revenues					
Taxes		\$155,656	39.77%	26.12%	44.43%
Interest		\$1,951	0.50%	1.18%	0.76%
Vital Records		\$4,030	1.03%	2.13%	3.59%
Donations		\$5,053	1.29%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$22,660	5.79%	2.89%	3.25%
Total Local Revenues		\$189,350	48.38%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$49,356	12.61%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,109	0.79%	0.28%	0.29%
MCH	Federal	\$17,535	4.48%	3.13%	1.82%
School Health	State	\$10,132	2.59%	0.96%	0.30%
WIC Administration	Federal	\$21,534	5.50%	6.86%	4.92%
Child Care Inspections	Federal	\$365	0.09%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$800	0.20%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.89%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal	\$100	0.03%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$1,855	0.47%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$48,798	12.47%	15.31%	16.34%
Total DHSS State		\$59,489	15.20%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$108,287	27.67%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,935	1.52%	3.83%	2.98%
Medicare - (Non-Home Health)		\$4,082	1.04%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$51,868	13.25%	15.52%	4.34%
Home Maker (all pymt. sources)		\$31,888	8.15%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$93,772	23.96%	39.15%	22.28%
Total Revenue All Sources		\$391,409	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$209,755	60.03%	56.83%	49.92%
Fringe Benefits		\$29,706	8.50%	13.26%	13.65%
Supplies/Equipment		\$28,943	8.28%	7.65%	9.54%
Contracted Services		\$7,739	2.21%	4.71%	14.32%
Travel		\$16,940	4.85%	3.09%	1.40%
Utilities/Rent			0.00%	1.95%	1.73%
Election Costs		\$4,890	1.40%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$51,458	14.73%	10.25%	7.66%
Total Expenditures		\$349,432	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$117			
Ending Balance		\$174,357			
Population		3,618			
Per Capita Public Health Revenue		\$85.03			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 1996 - 2005



Mercer - 2005 DHSS Revenue

